

## **ORDINANCE NO. 2008-37**

**AN ORDINANCE,** adopting the Final Budget for the City of Wenatchee for the year 2009.

**WHEREAS,** the Mayor of the City of Wenatchee, Washington, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of monies required to meet the public expense, bond retirement and interest, reserve funds and expenses of government of said City for the fiscal year ending December 31, 2009, and a notice was published that the City Council would meet on the 11<sup>th</sup> day of December, 2008, at the hour of 5:15 p.m., at the Council Chambers in the City Hall of said City for the purpose of making and presenting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

**WHEREAS,** the said City Council did meet at said time and place and did then consider the matter of said proposed budget; and

**WHEREAS,** the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Wenatchee for the purposes set forth in said budget being all necessary to carry on the government of said City for said year and being sufficient to meet the various needs of said City during said period.

**THE CITY COUNCIL OF THE CITY OF WENATCHEE DO**  
**ORDAIN** as follows:

## SECTION I

The budget for the City of Wenatchee, Washington, for the year 2009 is hereby adopted at the fund level in its final form and content as set forth in the document entitled "2009 City Budget", copies of which are on file in the Office of the Clerk.

## SECTION II

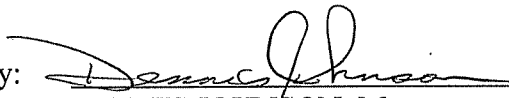
Estimated resources, including fund balances or working capital for each separate fund of the City of Wenatchee, and aggregate totals for all such funds combined, for the year 2009 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2009 as found in Exhibit "A".

## SECTION III

The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Division of Municipal Corporation in the Office of the State Auditor and to the Association of Washington Cities.

**PASSED BY THE CITY COUNCIL OF THE CITY OF  
WENATCHEE** at a regular meeting thereof this 11<sup>th</sup> day of December, 2008.


CITY OF WENATCHEE, a Municipal  
Corporation

By:   
DENNIS JOHNSON, Mayor

ATTEST:

By:   
VICKI REISTER, City Clerk

APPROVED:

By:   
STEVE D. SMITH, City Attorney

**CITY OF WENATCHEE, WA**  
**2009 Budget Ordinance**  
**Ordinance #2008-37**  
**Exhibit A**

12/4/2008

Annual Appropriation Funds	Fund No.	Estimated Beginning Fund Balance	Revenue	Total Sources	Appropriations	Estimated Ending Fund Balance
General	001	3,412,679	22,155,150	25,567,829	22,048,628	3,519,201
Public Art	101	42,647	22,700	65,347	45,236	20,111
Paths and Trails	103	11,392	4,100	15,492	0	15,492
Tourism Promotion Area	104	0	179,900	179,900	179,900	0
Hotel/Motel - Capital	105	0	218,200	218,200	218,200	0
Convention Center	106	494,235	875,801	1,370,036	794,856	575,180
Hotel/Motel - Tourism	107	28,146	389,400	417,546	388,400	29,146
Streets	108	537,460	2,014,927	2,552,387	2,109,527	442,860
Arterial Street	109	879,673	9,727,575	10,607,248	9,887,427	719,821
Long-Term Care - LEOFF 1	110	513,711	164,200	677,911	149,000	528,911
Street Overlay	111	677,039	387,300	1,064,339	350,000	714,339
Ice Arena	112	0	0	0	0	0
Housing Rehabilitation	113	64,320	54,700	119,020	73,500	45,520
Community Center Operations	114	191,976	128,500	320,476	160,726	159,750
CDBG Entitlement	115	50,097	76,891	126,988	76,891	50,097
Health Insurance - LEOFF 1	116	385,348	591,500	976,848	580,000	396,848
Homeless Housing	117	156,984	314,700	471,684	372,168	99,516
Debt Service - UTGO Bonds	201	(14,493)	368,253	353,760	365,653	(11,893)
Debt Service - Councilmanic Bonds	205	19,446	1,024,812	1,044,258	1,016,412	27,846
R.E. Capital Projects	301	129,773	375,100	504,873	506,379	(1,506)
Orondo Boat Moorage	309	0	593,407	593,407	593,407	0
Foothills Trail	310	0	122,869	122,869	122,869	0
City Hall-HVAC/Chamber Upgrade	311	61,021	0	61,021	60,000	1,021
Cemetery Endowment	610	772,946	28,000	800,946	0	800,946
Firemen's Pension	611	3,491,870	108,800	3,600,670	510,200	3,090,470
Total Annual Appropriation Funds			39,926,785		40,609,379	

Working Capital Funds	Fund No.	Estimated Beginning Working Capital	Revenue	Total Sources	Appropriations	Estimated Ending Working Capital
Water/Sewer	401	8,419,702	8,493,000	16,912,702	12,049,089	4,863,613
Storm Drain	410	522,190	1,027,300	1,549,490	1,383,415	166,075
Regional Water	415	2,135,563	1,428,500	3,564,063	2,353,258	1,210,805
Solid Waste	420	175,869	1,853,200	2,029,069	1,831,870	197,199
Cemetery	430	110,224	252,400	362,624	317,964	44,660
City Services - Equip. O&M	501	303,278	898,424	1,201,702	912,791	288,911
City Services - Equip. Replace.	503	870,146	271,330	1,141,476	424,965	716,511
City Services - Facilities	504	40,235	343,181	383,416	333,718	49,698
Self - Insurance	502	1,484,458	1,133,200	2,617,658	714,700	1,902,958
Information Systems	505	125,528	897,600	1,023,128	917,281	105,847
Total Working Capital Funds			16,598,135		21,239,051	
Total of all Funds			56,524,920		61,848,430	